

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000081) Prison Infrastructure Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,918	\$ 21,779	\$ 30,918	\$ 21,779
Receipts				
Interest	244,670	70,000	70,000	70,000
Other	15,000,000	15,000,000	15,000,000	15,000,000
	<u>15,244,670</u>	<u>15,070,000</u>	<u>15,070,000</u>	<u>15,070,000</u>
Total Resources	<u>\$ 15,275,588</u>	<u>\$ 15,091,779</u>	<u>\$ 15,100,918</u>	<u>\$ 15,091,779</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	564,938	383,125	383,125	383,125
Interest Expense/Princ/Securities	14,685,371	14,681,875	14,681,875	14,681,875
Balance Carry Forward (Funds)	21,779	21,779	30,918	21,779
Total Disposition of Resources	<u>\$ 15,275,588</u>	<u>\$ 15,091,779</u>	<u>\$ 15,100,918</u>	<u>\$ 15,091,779</u>